

STATE OF CALIFORNIA  
**STANDARD AGREEMENT**  
STD 213 (Rev 06/03)

AGREEMENT NUMBER

**5-08-99-02**

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

Department of General Services

CONTRACTOR'S NAME

DFS Services LLC

2. The term of this Agreement is: July 1, 2008 through June 30, 2011

3. The maximum amount of this Agreement is: \$ 0

4. The parties agree to comply with the terms and conditions of this MSA and the following exhibits which are by this reference made a part of the Agreement.

Exhibit A:	Special Terms and Conditions	3 pages
Exhibit B:	Budget Detail and Payment Provisions	4 pages
Exhibit C:	The State's General Terms and Conditions (GTC307) and Contractor Certification Clauses (CCC 307) are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at: <a href="http://www.ols.dgs.ca.gov/Standard+Language">www.ols.dgs.ca.gov/Standard+Language</a>	
Exhibit D:	Outline of Changes to Discover Governmental Utility Merchant Services Agreement and Operating Regulations (05/00)	1 page
Exhibit E:	Discover Governmental Utility Merchant Services Agreement and Operating Regulations (05/00)	48 pages

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

**CONTRACTOR**

CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.)

DFS Services LLC

BY (Authorized Signature)

 (Original Signature on File)

DATE SIGNED(Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Kevin O'Donnell, Vice President

ADDRESS

2500 Lake Cook Road  
Riverwoods, IL 60015

**STATE OF CALIFORNIA**

AGENCY NAME

Department of General Services – Procurement Division

BY (Authorized Signature)

 (Original Signature on File)

DATE SIGNED(Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Jim Butler, Deputy Director

ADDRESS

707 Third Street, 2<sup>nd</sup> Floor, West Sacramento, CA 95605

**California Department of General  
Services Use Only**

Original Date Stamped and Signed  
Approval on File

**APPROVED**

**Jun 20 2008**

DEPT OF GENERAL SERVICES

☐ Exempt per:

Standard Agreement Std. 213  
5-08-99-02

The State of California, Department of General Services (DGS) is the agency awarding this Master Services Agreement (MSA). DFS Services LLC is the contractor that will support Discover® Network Card acceptance and processing which includes: authorization, settlement, cardmembers billing, reconciliation, and handling cardmember disputes and chargebacks. DFS Services will pay Settlement amounts into bank account(s) designated by the State Authorized User.

This MSA shall be for a three-year term beginning July 1, 2008 through June 30, 2011. In addition DGS reserves the right, at the conclusion of the contract term, to renew the contract for two additional one-year periods. A written and approved amendment to extend the contract is required for each extension.